

MONTHLY BANK STATEMENT

ACCOUNT: 4041383243

PERIOD: November 2024

TRANSACTIONS:

DATE	DESCRIPTION	AMOUNT	BALANCE
2024-11-09	Rodriguez Inc	\$-322.38	\$1849.80
2024-11-03	Wyatt, Scott and Gray	\$-102.03	\$1747.77
2024-11-04	Mahoney, King and Trujillo	\$493.41	\$2241.18
2024-11-05	Austin, Williams and Cooper	\$-432.44	\$1808.73
2024-11-09	Mullins, Galvan and Newman	\$48.59	\$1857.33
2024-11-04	Riley-Doyle	\$-409.56	\$1447.77
2024-11-04	Page Inc	\$-318.68	\$1129.09
2024-11-06	Hall Group	\$77.94	\$1207.03
2024-11-03	Moore-Jones	\$-93.53	\$1113.50
2024-11-09	Walton-Poole	\$406.43	\$1519.93

ENDING BALANCE: \$1519.93